

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION

JUN 17 2002

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

M

W-02105A  
MT. TIPTON WATER CO.  
P.O. BOX 38  
DOLAN SPRINGS AZ 86441-0038

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

6-17-02 cm

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) Mount Tipton Water Company, Inc.

Mailing Address P. O. BOX 38

(Street)

DOLAN SPRINGS

(City)

ARIZONA

(State)

86441

(zip)

928-767-3298

Telephone No. (Include Area Code)

928-767-3053

Fax No. (Include Area Code)

928-715-6422

Pager/Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

Local Office Mailing Address P. O. BOX 38

(Street)

DOLAN SPRINGS

(City)

ARIZONA

(State)

86441

(zip)

928-767-3298

Local Office Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

928-715-6422

Pager/Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

## MANAGEMENT INFORMATION

Management Contact: CLAUDE MYERS

(Name)

GENERAL MANAGER

(Title)

P. O. BOX 38

(Street)

DOLAN SPRINGS

(City)

ARIZONA

(State)

86441

(zip)

928-767-3298

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Email Address mttiptonwater@ctaz.com

On Site Manager: CLAUDE MYERS

(Name)

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Pager/Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

Statutory Agent: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(zip)

928-753-6115

Telephone No. (Include Area Code)

928-753-7991

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(zip)

928-753-6115

Telephone No. (Include Area Code)

928-753-7991

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

## OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |   |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S)                                       | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)   | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)  | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)  | <input type="checkbox"/> Limited Liability Company                        |
| <input checked="" type="checkbox"/> Other (Describe) <u>NON-PROFIT CORPORATION</u> |   |

## COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

Mount Tipton Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$6,229	\$52	\$6,177
302	Franchises	313	0	313
303	Land and Land Rights	176,600	0	176,600
304	Structures and Improvements	197,507	9,854	187,653
307	Wells and Springs	385,697	91,582	294,115
311	Pumping Equipment	141,825	62,676	79,149
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	352,426	29,423	323,003
331	Transmission and Distribution Mains	478,366	190,229	288,137
333	Services	96,205	31,996	64,209
334	Meters and Meter Installations	140,469	29,728	110,741
335	Hydrants	1,230	737	493
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	21,889	7,423	14,466
341	Transportation Equipment	24,540	10,106	14,434
343	Tools, Shop and Garage Equipment	6,274	2,262	4,012
344	Laboratory Equipment		0	0
345	Power Operated Equipment		0	0
346	Communication Equipment		0	0
347	Miscellaneous Equipment		0	0
348	Other Tangible Plant	10,578	1,076	9,502
	TOTALS	2,040,148	467,144	1,573,004

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Mount Tipton Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Aect. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,229	0.83%	52
302	Franchises	313	0.00%	0
303	Land and Land Rights	176,600	0.00%	0
304	Structures and Improvements	197,507	1.31%	2,590
307	Wells and Springs	385,697	3.22%	12,434
311	Pumping Equipment	141,825	2.54%	3,607
320	Water Treatment Equipment	0	0.00%	0
330	Distribution Reservoirs and Standpipes	352,426	1.51%	5,328
331	Transmission and Distribution Mains	478,366	1.85%	8,860
333	Services	96,205	3.33%	3,207
334	Meters and Meter Installations	140,469	2.63%	3,700
335	Hydrants	1,230	2.03%	25
336	Backflow Prevention Devices	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0.00%	0
340	Office Furniture and Equipment	21,889	7.33%	1,605
341	Transportation Equipment	24,540	16.81%	4,125
343	Tools, Shop and Garage Equipment	6,274	10.52%	660
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	10,578	2.26%	239
	TOTALS	2,040,148		46,432

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

## BALANCE SHEET

Acd. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 243	\$ 262
134	Working Funds	33,388	29,672
135	Temporary Cash Investments	43,883	50,103
141	Customer Accounts Receivable	17,985	18,329
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	7,733	2,266
174	Miscellaneous Current and Accrued Assets	5,637	2,753
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 108,869</b>	<b>\$ 103,385</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,470,717	\$ 2,040,148
103	Property Held for Future Use	0	0
105	Construction Work in Progress	123,814	0
108	Accumulated Depreciation - Utility Plant	(606,113)	(467,144)
121	<b>Non-Utility Property</b>		
122	<b>Accumulated Depreciation - Non Utility</b>		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 988,418</b>	<b>\$ 1,573,004</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,097,287</b>	<b>\$ 1,676,389</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 677	\$ 308
232	Notes Payable (Current Portion)	15,266	20,050
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,736	8,047
236	Accrued Taxes	14,809	13,666
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	45,232	45,754
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 82,720	\$ 87,825
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 261,087	\$ 942,069
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 336	\$
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	473,238	473,238
272	Less: Amortization of Contributions	(126,238)	(138,066)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 347,336	\$ 335,172
	<b>TOTAL LIABILITIES</b>	\$ 691,143	\$ 1,365,066
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 20,000	\$
211	Paid in Capital in Excess of Par Value	14,049	
215	Retained Earnings	372,095	311,323
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 406,144	\$ 311,323
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,097,287	\$ 1,676,389

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 239,557	\$ 227,886
460	Unmetered Water Revenue	30,112	30,904
474	Other Water Revenues	8,345	7,404
	<b>TOTAL REVENUES</b>	<b>\$ 278,014</b>	<b>\$ 266,194</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 90,439	\$ 89,531
610	Purchased Water	4,243	0
615	Purchased Power	22,604	22,032
618	Chemicals	0	0
620	Repairs and Maintenance	17,668	18,738
621	Office Supplies and Expense	18,298	24,835
630	Outside Services	7,985	51,494
635	Water Testing	4,166	4,391
641	Rents	6,059	6,171
650	Transportation Expenses	5,095	6,326
657	Insurance - General Liability	10,550	12,070
659	Insurance - Health and Life	8,616	4,633
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	662	2,643
403	Depreciation Expense	44,008	46,432
408	Taxes Other Than Income	7,902	14,120
408.11	Property Taxes	14,816	9,836
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 263,111</b>	<b>\$ 313,252</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 3,621	\$ 1,742
421	Non-Utility Income	47,686	11,831
426	Miscellaneous Non-Utility Expenses	(143)	(141)
427	Interest Expense	(9,135)	(13,210)
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 42,029</b>	<b>\$ 222</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 56,932</b>	<b>\$ (46,836)</b>



COMPANY NAME Mount Tipton Water Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08/13/71	08/07/98	04/03/00	08/23/01
Source of Loan	Rural Development RD 91-02	Rural Development RD 91-03	Rural Development RD 91-05	Water Infrastructure Finance Authority
ACC Decision No.				
Reason for Loan	System Improvements	System Improvements	System Improvements	Acquire Dolan Springs Water Co, Improvements
Dollar Amount Issued	\$ 248,300	\$ 100,000	\$ 100,000	\$ 711,205
Amount Outstanding	\$ 60,896	\$ 91,784	\$ 97,747	\$ 711,205
Date of Maturity	08/13/2011	08/07/2018	04/03/2020	08/01/2021
Interest Rate	5.00%	4.50%	4.50%	8.50%
Current Year Interest	\$ 3,362	\$ 4,219	\$ 5,036	\$ 0
Current Year Principle	\$ 11,638	\$ 3,629	\$ 2,253	\$ 0

Meter Deposit Balance at Test Year End	\$	32,617
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Meter Deposits Refunded During the Test Year	\$	1,770
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COMPANY NAME Mount Tipton Water Company, Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-606511	20	50	8	2
55-508835	20	41	8	2
55-520733	12	07	8	2
55-510178	15	44	8	3
55-502441				
(Not on line)	50	255	8	4 & 3

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 9,342

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
55,000	1		
50,000	2		
75,000	1		
200,000	1		

COMPANY NAME Mount Tipton Water Company, Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-601846	7.5	40	6 5/8 od	2
55-601847	7.5	40	6 5/8 od	2
55-601848	Gravity	30+	3 od	1 1/2
55-601849	2	20	8 od	1 1/2

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
70,000	1		
25,000	1		
10,000	1		
8,500	2		

## STATISTICAL INFORMATION

Total number of customers	740	
Total number of gallons sold	47,368,863	gallons

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported n/a  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported n/a  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

6-13-02  
\_\_\_\_\_  
DATE

D. ESTENSON  
\_\_\_\_\_  
PRINTED NAME

President  
\_\_\_\_\_  
TITLE

COMPANY NAME Mount Tipton Water Company, Inc. YEAR ENDING 12/31/2001

WATER AND SEWER UTILITIES ONLY
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PROPERTY TAXES

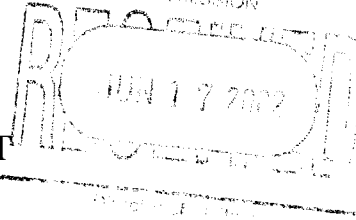
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 13,150.08

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE DAVID ESTENSON, PRESIDENT
COMPANY NAME Mount Tipton Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

SWORN STATEMENT

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 266,194

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,978  
IN SALES TAXES BILLED, OR COLLECTED

"REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
1-928-767-3300  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

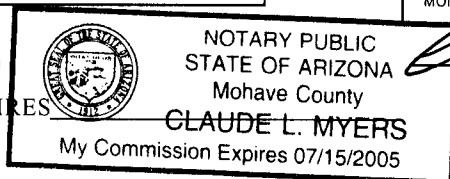
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13<sup>th</sup> DAY OF

COUNTY NAME <u>Mohave</u>	
MONTH <u>June</u>	YEAR <u>2002</u>

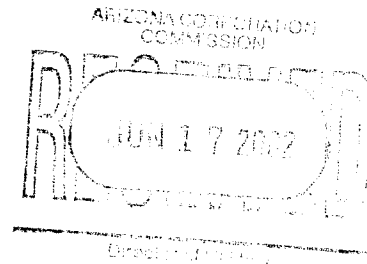
(SEAL)

MY COMMISSION EXPIRES



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) DAVID ESTENSON	TITLE PRESIDENT
COMPANY NAME Mount Tipton Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 266,194

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 14,978  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

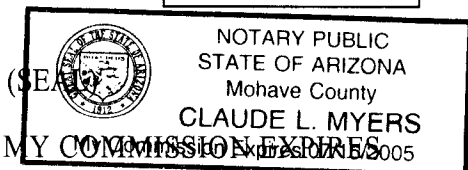
A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

134

DAY OF

NOTARY PUBLIC NAME Claude L. Myers	
COUNTY NAME Mohave	
MONTH June	20 02



X   
SIGNATURE OF NOTARY PUBLIC





**IMPORTANT-** SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

**JAN. 1, 2001 DEC. 31, 2001**

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2001

PARCEL IDENTIFICATION 31920110A	ROLL NUMBER 0157490	TAX AREA CODE 01110	SITUS ADDRESS 16055 UNK STREET ADDRESS DOLN
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TWN: 26N RNG: 19W SEC: 36 TRACT: 1033  
LAKE MOHAVE RANCHOS DOLAN SPG EST UNIT 1  
BLK F LOT 8 & THAT POR OF LOT  
6 DESC AS: BEG AT A POINT

~~HAMM JIMMY D & MARGARET M JT~~  
Now Mr. Tipton WATER Co.

PO BOX 1978  
DOLAN SPRINGS AZ 86441

00173 00460

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	70731	17.7	12590
PERSONAL PROPERTY	0		0
<b>TOTALS</b>	<b>70731</b>		<b>12590</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.4526	560.60
PERSONAL PROPERTY	0		0
<b>TOTALS</b>			<b>560.60</b>
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	70731	17.7	12590
PERSONAL PROPERTY	0		0
<b>TOTALS</b>	<b>70731</b>		<b>12590</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.1117	643.58
PERSONAL PROPERTY	0		0
<b>TOTALS</b>			<b>643.58</b>

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	220.34	214.42	1.75000	PRIMARY	
02001	School Equalization	62.62	62.78	.49740	AD VALOREM TAX	560.60
05011	CHLORIDE ELEM SCHL DIST #11	148.06	140.52	1.26540	LESS STATE AID	
06100	MO UN HG SCH DIST #30	.00	249.56	.00000	TO EDUCATION	11.26
08150	MOHAVE COMMUNITY COLLEGE	118.32	115.38	.93980	NET PRIMARY	
11215	LK MO RANCHOS FD	327.34	318.56	2.60000	AD VALOREM TAX	549.34
11900	FIRE DIST ASSIST FUND	12.58	12.26	.10000	SECONDARY	
14900	MO CO LIBRARY DIST	40.74	36.58	.32360	AD VALOREM	643.58
15000	MO CO FLOOD CONTROL DIST	62.96	61.26	.50000	SPECIAL	
28000	MO CO TV CID	10.92	10.62	.08670	DISTRICT TAX	.00
55011	SECONDARY SD #11	.00	135.32	.00000	SPECIAL	
56100	MCUHS SECONDARY SD #30	59.62	57.80	.47350	ASSESSMENTS	.00
65011	SD #11 CLASS A BONDS	129.42	.00	1.02790	<b>TOTAL TAX DUE</b>	<b>1192.92</b>
<b>TOTALS</b>					<b>HALF TAX</b>	<b>596.46</b>
					<b>DELINQUENT DATES</b>	
					<b>VALUATION DATE</b>	
					<b>ASSESSMENT DATE</b>	
					<b>THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.</b>	

IMPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001

DEC. 31, 2001

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2001

PARCEL IDENTIFICATION  
91742110

ROLL NUMBER  
0232650

TAX AREA CODE  
01110

SITUS ADDRESS

TOTAL VALUE OF OPERATING PROPERTY

316-07-002 2,050 316-07-011 1,537 316-07-012 1,537 316-07-101 909  
1 2,050 319-18-408

MT TIPTON WATER CO INC  
CLAUDE MYERS/GENERAL MANAGER

P O BOX 38  
DOLAN SPRINGS AZ 86441

00173 00041

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	23205	25.0	5801
PERSONAL PROPERTY	357495		89374
TOTALS →	380700		95175
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.4526	4237.78
PERSONAL PROPERTY	0		
TOTALS →			4237.78
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	23205	25.0	5801
PERSONAL PROPERTY	357495		89374
TOTALS →	380700		95175
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.1117	4418.20
PERSONAL PROPERTY	0		
TOTALS →			4418.20

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1665.58	1623.56	1.75000
02001	School Equalization	473.40	475.28	.49740
05011	CHLORIDE ELEM SCHL DIST #11	1204.34	1175.18	1.26540
06100	MO UN HG SCH DIST #30	.00	2086.88	.00000
08150	MOHAVE COMMUNITY COLLEGE	894.46	873.66	.93980
11215	LK MO RANCHOS FD	2474.56	2412.15	2.60000
11900	FIRE DIST ASSIST FUND	95.16	92.78	.10000
14900	MO CO LIBRARY DIST	307.98	277.02	.32360
15000	MO CO FLOOD CONTROL DIST	29.02	27.98	.50000
28000	MO CO TV CID	82.52	80.44	.08670
55011	SECONDARY SD #11	.00	1024.61	.00000
56100	MCUHS SECONDARY SD #30	450.64	437.72	.47350
65010	SD #11 CLASS A BONDS	978.32	.00	1.02790
TOTALS →		8,655.98	10,587.26	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	4237.78
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	4237.78
SECONDARY AD VALOREM	4418.20
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE →	8655.98
HALF TAX →	4327.99
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2001

31918390000000000000000000000000

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2001

	TAX SUMMARY (3)
PRIMARY AD VALOREM TAX	4.64
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	4.64
SECONDARY AD VALOREM	4.02
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE ➡	8.66
HALF TAX ➡	8.66
<b>DELINQUENT DATES</b>	
<b>VALUATION DATE</b>	
<b>ASSESSMENT DATE</b>	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

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IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001 DEC. 31, 2001

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2001

PARCEL IDENTIFICATION 31918391 ROLL NUMBER 0157293 TAX AREA CODE 01110 SITUS ADDRESS

UNK S T REET ADDRESS

TWN: 26N RNG: 19W SEC: 33 TRACT:  
LAKE MOHAVE RANCHOS UNIT 5-B  
LOT 400

MT TIPTON WATER CO

PO BOX 38  
DOLAN SPRINGS AZ 86441

00173 00042

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	909	16.0	145
PERSONAL PROPERTY	0		0
TOTALS →	909		145
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.4526	6.46
PERSONAL PROPERTY	0		0
TOTALS →			6.46
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	909	16.0	145
PERSONAL PROPERTY	0		0
TOTALS →	909		145
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.1117	7.42
PERSONAL PROPERTY	0		0
TOTALS →			7.42

TAX DISTRIBUTION (4)				TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100	
02000	MOHAVE COUNTY	2.54	2.55	1.75000	PRIMARY
02001	School Equalization	.72	.74	.49740	AD VALOREM TAX
05011	CHLORIDE ELEM SCHL DIST #11	1.84	1.84	1.26540	LESS STATE AID
06100	MO UN HG SCH DIST #30	.00	3.26	.00000	TO EDUCATION
08150	MOHAVE COMMUNITY COLLEGE	1.36	1.37	.93980	NET PRIMARY
11215	LK MO RANCHOS FD	3.76	3.77	2.60000	AD VALOREM TAX
11900	FIRE DIST ASSIST FUND	.16	.15	.10000	SECONDARY
14900	MO CO LIBRARY DIST	.46	.43	.32360	AD VALOREM
15000	MO CO FLOOD CONTROL DIST	.74	.73	.50000	SPECIAL
28000	MO CO TV CID	.12	.13	.08670	DISTRICT TAX
55011	SECONDARY SD #11	.00	1.61	.00000	SPECIAL
56100	MCUHS SECONDARY SD #30	.70	.68	.47350	ASSESSMENTS
65011	SD #11 CLASS A BONDS	1.48	.00	1.02790	
TOTALS →		13.88	17.26		TOTAL TAX DUE → 13.88
					HALF TAX → 13.88
DELINQUENT DATES					
VALUATION DATE					
ASSESSMENT DATE					
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.					

PARCEL IDENTIFICATION NUMBER  
31918391

ROLL NUMBER  
0157293

SITUS ADDRESS  
UNK S T REET ADDRESS

NOTE: Taxes for prior years are delinquent.  
NOTE: Tax liens exist on this parcel.

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF  
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER  
PLEASE SEND ALL PAYMENTS TO: → DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402-0712  
LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

.00 DUE Mar 1, 2002

SECOND 2nd HALF TAXES  
ARE DELINQUENT AFTER  
MAY 1, 2002

31918391000000000000000000000000